

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF July 2015 - revision

Date: September 11, 2015

CONTRACTOR: F&H Construction Inc.

ADDRESS: P.O. Box 2329

Contract No. 62957 []

City, State ZIP: Lodi, CA 95241

Job No. 65-36-6535

PROJECT TITLE: KIHEI PUBLIC LIBRARY REPLACE AIR CONDITIONER

CONTRACT

Basic Contract Amount \$ 719,000.00

CHANGE ORDERS

Total \$ 32,475.00

Adjusted Contract Amount \$ 751,475.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	99.22%	\$ <u>713,365.00</u>	100.00%	\$ <u>32,475.00</u>	\$ <u>745,840.00</u>
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Retained	REDUCED [X]	\$ <u>32,546.00</u>	\$ <u>1,668.00</u>	\$ <u>34,214.00</u>
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Amount Subject to Payment	\$ <u>680,819.00</u>	\$ <u>30,807.00</u>	\$ <u>711,626.00</u>
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Payments to Date	\$ <u>644,228.00</u>	\$ <u>644,228.00</u>
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Payments Now Due	\$ <u>36,591.00</u>	\$ <u>30,807.00</u>	\$ <u>67,398.00</u>
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Payment No. **FINAL** [] 10

Remarks:

1. Computed and Checked by:

[Signature] 9/14/15
3. Recommended Project Inspector or Engineer Date:

[Signature] 9/14/15
4. Recommended Area Engineer/Architect Date:

[Signature] 9/14/15
5. Approved Branch Chief or District Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction Inc.

Name of Contractor

[Signature] 9/11/15
Dan Blackburn / Corporate Manager Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] SEP 17 2015
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING & GENERAL SERVICES
Division of Public Works

For the Month of: July 2015 - revision

CONTRACTOR: F&H Construction Inc.
PROJECT TITLE: KIHAI PUBLIC LIBRARY REPLACE AIR CONDITIONER

Contract No.: 62957
DAGS Job No.: 65-36-6535

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	F&H Construction Inc.	General Contractor	ABC-15580	\$719,000	\$713,365	99.22%	2.5%	\$17,834 A

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	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Dorvin Leis	Mechanical	4747	\$538,486	\$538,486.00	100.0%	2.5%	\$13,462
	Acoustical Drywall Systems	Acoustical ceilings	28199	\$3,500	\$3,500	100.0%	2.5%	\$87
	Euro Electric	Electrical	22487	\$32,671	\$32,671	100.0%	2.5%	\$816
	Niua Pacific	Landscaping	31462	\$2,540		0.0%	2.5%	\$0
	Elegant Painting	Painting	30847	\$4,896	\$4,896	100.0%	2.5%	\$122
	Environmental Control Sp.	Environmental	15254	\$9,000	\$9,000	100.0%	2.5%	\$225
	TOTAL RETAINED FROM SUBS							\$14,712 B

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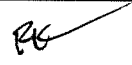
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$32,546
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I certify that the above retentions are correct for this request.

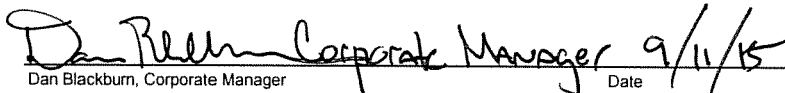
F&H CONSTRUCTION

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

 **Corporate Manager** 9/11/15

Dan Blackburn, Corporate Manager

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING & GENERAL SERVICES
Division of Public Works

For the Month of: July 2015 - revision

CONTRACTOR: F&H Construction Inc. Contract No.: 62083
PROJECT TITLE: KIHAI PUBLIC LIBRARY REPLACE AIR CONDITIONER DAGS Job No.: 65-36-6535

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	F&H Construction Inc.	General Contractor	ABC-23456	\$32,475	\$32,475	100.00%	2.5%	\$811

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Dorvin Leis (OCO 1)	Mechanical	4747	-\$144	-\$144	100.00%	2.5%	-\$3
	Dorvin Leis (OCO 2)	Mechanical	4747	\$4,520	\$4,520	100.00%	2.5%	\$113
	Euro Electric (OCO 2)	Electrical	22487	\$29,897	\$29,897	100.00%	2.5%	\$747
								\$0
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								\$0
	Total Retained from Subs							\$857

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,668
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I certify that the above retentions are correct for this request.

F&H CONSTRUCTION

Name of Contractor

Checked/Verified by:

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Initial - Project Inspector or Engineer

Dan Blackburn Corporate Manager 9/11/15
Dan Blackburn, Corporate Manager DATE

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 10

PROJECT TITLE: KIHEI PUBLIC LIBRARY - REPLACE AIR CONDITIONER

BILLING MONTH: July-15

DAGS JOB NO.: 6 5-36-6535

CONTRACT NO.: 62957

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-417M	\$4,320.00	(\$32,271.00)	\$36,591.00
Totals:		\$4,320.00	(\$32,271.00)	\$36,591.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-417M	\$32,475.00	\$1,668.00	\$30,807.00
Totals:		\$32,475.00	\$1,668.00	\$30,807.00

Grand Total:	\$36,795.00	(\$30,603.00)	\$67,398.00
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Verified By *Y Xu*

DATE *SEP 18 2015*

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. *9234N33*

Verified By *ps*

SEP 24 2015

